

Shephall Community Association

Balance sheet

31st March 2020

	<u>31.3.20</u>		notes	<u>31.03.19</u>	
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
FIXED ASSETS:					
Plant & machinery		997			1329
CURRENT ASSETS:					
Stock	0			0	
Contingency Reserve account	66555			67637	
Other debtors	0			4300	
Bank account no.1	<u>1216</u>			<u>5668</u>	
	<u>67771</u>			<u>77606</u>	
CURRENT LIABILITIES:					
Trade creditors	0			0	
Other creditors	0			0	
Social security & other taxes	<u>309</u>			<u>27</u>	
	<u>309</u>			<u>27</u>	
		<u>67462</u>			<u>77579</u>
		<u>£68,459</u>			<u>£78,908</u>
FINANCED BY:					
	480				
Revaluation reserve		78908			70988
CAPITAL ACCOUNT					
Net profit		<u>-10929</u>			<u>7920</u>
		<u>£67,979</u>			<u>£78,908</u>

Income	expenditure
531.10	60.00
135.00	231.20
585.80	1.55
669.00	0.00
312.70	0
597.00	100.81
486.50	209.00
116.00	125.00
298.00	13.80
971.20	0.00
1071.78	0.00
120.20	50.00
68.90	0.00
483.60	40.00
1101.70	0.00
661.00	20.81
154.70	63.15
185.60	127.50
1599.70	231.81
162.50	250.00
99.00	30.00
495.25	60.00
858.07	55.40
761.95	51.00
236.10	80.00
185.60	0.00
1175.94	10.00
500.30	70.00
459.25	171.00
233.10	12.00
651.15	181.00
904.95	230.00
384.20	7.00
103.20	50.00
350.80	19.24
1004.50	257.45
270.30	400
16.50	10
331.50	0
1198.70	10
377.15	87
731.45	60.5
719.50	0
332.80	60
906.70	20
1012.60	60
1331.70	256

556.30	0
208.00	100
26708.54	3872.22
26708.54	2957.68
22620.85	914.54
4087.69	

Shephall Community Association

Tangible Fixed Assets Schedule
31st March 2020

	<u>Plant and Machinery</u> £
NET BOOK VALUE b/fwd	1329
Additions	0
	1329
Depreciation @25%	332
NET BOOK VALUE: At 31ST March 2019	997

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2025

	31.3.25		notes	31.03.24	
	£	£		£	£
Income:					
Room Hire	42139			50619	
Meal Service	0			0	
Catering	0			0	
		42139			50619
Cost of sales:					
Meal Service Purchases - food	0			0	
Catering Food	320			509	
Meal Service equipment	0			0	
Meal Service Wages	0			0	
		320			509
GROSS PROFIT		41819			50110
Other income:					
Rents received	36400			35700	
SBC Grants	0			0	
Sundry receipts	0			0	
Deposit account interest	0			0	
		36400			35700
		78219			85810
Expenditure:					
General Office Wages	29904			35937	
Events/entertainments	0			51	
Donations	632			420	
Post & stationery	833			5371	
Phone & internet costs	2324			2379	
Equipment costs	0			0	
Licenses/subscriptions	1295			1388	
Recycling costs	1708			1111	
Sundry office exps	8086	3		3383	
Accountancy	590			640	
Labour costs	0	4		0	
Rates & Water	5679			12624	
Premises costs	2608	5		5454	
Professional fees	94			78	
Light & heat	24670			31581	
Depreciation	0			0	
Repairs to property	10673	6		19779	
		89095			120196
		-10876			-34384
Finance costs:					
Bank charges		53			94
Net profit/loss		-£10,929			-34478

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2025

Notes

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- 1** SBC Grants
This relates to annual grant from Council of £0
Meal service grant 0
Community trust grant £0
Local Government grant £0
£0
- 2** Sundry receipts:
Entertainment 0
Donations 0
Shephall Day 0
Other income 0
0
- 3** Sundry Office exps refers to insurance, website etc
- 4** Labour costs
- 5** Premises costs refers to female hygiene costs and alarm costs
- 6** Repairs to property Windows, tables etc

Shephall Centre bank income 2024-25

Date	amount	rent
	3965.23	2800
	3998.87	3500
	2271.26	2800
	5602.61	2100
	4841.74	3500
	3842.24	2800
	3829.53	3500
	4876.47	2800
	2269.27	2800
	4269.28	3500
	4213.3	2800
	3159.51	3500
	47139.31	36400
	83539.31	
	94468.28	
	-10928.97	

261357.24 72800

Shephall Centre bank Expenditure 2024-25

Date	amount	dept
	60	accs
	60	accs
	50	accs
	60	accs
	60	accs
	50	accs
	50	accs
	50	accs
	50	accs
	50	accs
	50	accs
	590	
	100	adv
	11.99	adv
	11.99	adv
	11.99	adv
	11.99	adv
	11.99	adv
	11.99	adv
	11.99	adv
	14.39	adv
	14.39	adv
	14.39	adv
	242.69	
	5	bc
	5	bc
	5	bc
	5	bc
	5	bc
	10.2	bc
	8.2	bc
	5	bc
	53.4	
	484.06	clean
	630.36	clean
	854.51	clean
	828.64	clean
	514.8	clean
	648.43	clean
	642.7	clean
	5.3	clean
	644.66	clean
	615.84	clean
	603.72	clean
	99.77	clean
	7040.79	
	468	clean
	8.8	cos
	26.4	cos
	37.87	cos
	45.8	cos
	9.68	cos
	113	cos
	20.29	cos
	48.5	cos

250 don	
250 don	
12 don	
12 don	
12 don	
12 don	
12 don	632
1625.76 h&l	
1226.93 h&l	
775.27 h&l	
1440.4 h&l	
1312.61 h&l	
289.3 h&l	
176.08 h&l	
1242.01 h&l	
110.36 h&l	
1254.14 h&l	
281.4 h&l	
1259.79 h&l	
8.58 h&l	
1239.02 h&l	
669.55 h&l	
1384.87 h&l	
1378.69 h&l	
1663.01 h&l	
1674.81 h&l	
1590.28 h&l	
2175.12 h&l	
1891.68 h&l	24669.66
1027.99 ins	1027.99
162.5 internet	
26.28 internet	
230.4 internet	
162.5 internet	581.68
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	
7.81 L&P	93.72
1244.6 license	1244.6
391.25 paye	
417.77 paye	
338.79 paye	
421.45 paye	
387.77 paye	
357.37 paye	
463.07 paye	
391.45 paye	
481.85 paye	
365.17 paye	4015.94

111.28 pension	
134.82 pension	
141.41 pension	
121.66 pension	
142.35 pension	
133.29 pension	
126.35 pension	
152.7 pension	
128.24 pension	
134.82 pension	
157.41 pension	
118.83 pension	1603.16
43.08 pps	
24.99 pps	
11.99 pps	
43.08 pps	
43.08 pps	
11.99 pps	
43.08 pps	
28.99 pps	
10.48 pps	
43.08 pps	
24.17 pps	
11.99 pps	
43.08 pps	
11.99 pps	
12.99 pps	
43.08 pps	
12.99 pps	
43.08 pps	
12.99 pps	
14.96 pps	
11.99 pps	
6.5 pps	
43.08 pps	
19.85 pps	
22.99 pps	
43.08 pps	
119.52 pps	
30.99 pps	833.16
24.75 prem	
133.48 prem	
133.48 prem	
133.48 prem	
274.79 prem	
113 prem	
133.48 prem	
114 prem	
133.48 prem	
22.85 prem	
133.48 prem	
316 prem	
133.48 prem	
133.48 prem	
133.48 prem	
274.79 prem	
133.48 prem	

	133.48 prem	2608.46
	5229.44 R&R	
	121.68 r&r	
	2676.96 r&r	
	112.1 r&r	
	70.6 r&r	
windows	2462 r&r	10672.78
	8.95 refreshm	
	7.99 refreshm	16.94
	1977.79 sal	
	200.2 sal	
	200.2 sal	
	2041.58 sal	
	1849.61 sal	
	200.2 sal	
	2050.81 sal	
	200.2 sal	
	1968.36 sal	
	200.2 sal	
	1895.55 sal	
	257.4 sal	
	2151.11 sal	
	240.24 sal	
	1913.8 sal	
	23.08 sal	
	1977.59 sal	
	223.08 sal	
	223.08 sal	
	183.04 sal	
	2196.84 sal	
	1822.33 sal	
	165.88 sal	
	122.36 sal	24284.53
	50 subscrip	50
	133.91 tel	
	133.91 tel	
	133.31 tel	
	133.91 tel	
	145.69 tel	
	163.84 tel	
	163.64 tel	
	163.84 tel	
	163.84 tel	
	163.84 tel	1499.73
	117.46 waste	
	124.39 waste	
	141.25 waste	
	117.46 waste	
	113 waste	
	174.97 waste	
	129.86 waste	
	101.61 waste	
	117.37 waste	
	141.25 waste	
	316.74 waste	
	113 waste	1708.36
	4500 water	

52.92 water	
124.92 water	
130.34 water	
93.13 water	
128.57 water	
136.22 water	
128.57 water	
131.85 water	
106.27 water	
146.06 water	5678.85

94468.28

188936.56